

# State of Arizona



## Campaign Finance Report

**AZ STATE AFL-CIO PAC**  
**Committee #: 1001**

**Treasurer: HUGGINS, CHARLES R**  
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### 1998 Pre-Primary Election Report

**Election Cycle:** 1997-1998  
**Date Filed:** August 21, 1998  
**Reporting Period:** June 1, 1998-August 19, 1998

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,634.07
Total Cash Receipts this Reporting Period:	\$1,675.00
Total Cash Disbursements this Reporting Period:	\$9.84
Cash Balance at End of Reporting Period:	\$4,299.23

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$485.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,675.00	\$0.00	\$1,675.00	\$4,041.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$390.30
<b>Total Income</b>		\$1,675.00	\$0.00	\$1,675.00	\$4,916.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$9.84	\$9.84	\$617.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$9.84	\$9.84	\$617.60
Bill Payments for Previous Expenditures	D1	\$9.84		\$9.84	\$617.60
<b>Total Cash Disbursed</b>		\$9.84			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/10/1998	\$1,675.00	\$4,041.53
Address:			Cash	
Memo:	SALE OF PINS & SHIRTS AT CONVENTION			
Total of Small Contributions			\$1,675.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,675.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	06/30/1998	\$9.84	\$117.60
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			
Total of Operating Expenses			\$9.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.84	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>New Debt</b> BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE Original Amount of Debt: \$9.84 Original Transaction Date: 06/30/1998	06/30/1998	\$9.84
Bill Payment	06/30/1998	(\$9.84)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$9.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$9.84
Total of Outstanding Debt After Adjustments		\$0.00

